

# GeFONSI Account Activity

**Account Name: 22435 STRAIGHT A EDUCATION LOAN FUND**

Account No.:22435

GASB Fund: 88000

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2013	\$176.32		0.0001082225	\$0.02	\$0.41
5/2/2013	\$176.32		0.0000371163	\$0.01	\$0.42
5/3/2013	\$127.35		-0.0002477774	(\$0.03)	\$0.39
5/4/2013	\$127.35		0.0000000000	\$0.00	\$0.39
5/5/2013	\$127.35		0.0000000000	\$0.00	\$0.39
5/6/2013	\$127.35		-0.0000256957	\$0.00	\$0.39
5/7/2013	\$127.35		-0.0000356801	\$0.00	\$0.39
5/8/2013	\$127.35		0.0000528820	\$0.01	\$0.40
5/9/2013	\$127.35		-0.0000011466	\$0.00	\$0.40
5/10/2013	\$127.35		-0.0002310184	(\$0.03)	\$0.37
5/11/2013	\$127.35		0.0000000000	\$0.00	\$0.37
5/12/2013	\$127.35		0.0000000000	\$0.00	\$0.37
5/13/2013	\$127.74	\$0.39	-0.0000397811	(\$0.01)	(\$0.03)
5/14/2013	\$113.03		-0.0000340296	\$0.00	(\$0.03)
5/15/2013	\$113.03		0.0000675190	\$0.01	(\$0.02)
5/16/2013	\$113.03		0.0002421009	\$0.03	\$0.01
5/17/2013	\$113.03		-0.0002155152	(\$0.02)	(\$0.01)
5/18/2013	\$113.03		0.0000000000	\$0.00	(\$0.01)
5/19/2013	\$113.03		0.0000000000	\$0.00	(\$0.01)
5/20/2013	\$101.75		0.0000023541	\$0.00	(\$0.01)
5/21/2013	\$101.75		0.0000639313	\$0.01	\$0.00
5/22/2013	\$101.75		-0.0002232839	(\$0.02)	(\$0.02)
5/23/2013	\$101.75		-0.0000015568	\$0.00	(\$0.02)
5/24/2013	\$101.75		0.0000350686	\$0.00	(\$0.02)
5/25/2013	\$101.75		0.0000000000	\$0.00	(\$0.02)
5/26/2013	\$101.75		0.0000000000	\$0.00	(\$0.02)
5/27/2013	\$101.75		0.0000000000	\$0.00	(\$0.02)
5/28/2013	\$101.75		-0.0004642816	(\$0.05)	(\$0.07)
5/29/2013	\$101.75		-0.0000367981	\$0.00	(\$0.07)
5/30/2013	\$78.83		0.0000017567	\$0.00	(\$0.07)
5/31/2013	\$78.83		-0.0002034319	(\$0.02)	(\$0.09)

**Monthly Account Totals:**                      **\$0.39**    **(\$0.09)**

**Account Totals:**                                      **\$0.39**    **(\$0.09)**